

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF March 2009

2009 APR -7 P 3:13

Date: March 31, 2009CONTRACTOR: StarCom Builders, Inc.ADDRESS: 930 McCully Street, Suite 207Contract No. 57226City, State ZIP: Honolulu, HI 96826DAGS Job No. 12-20-2625PROJECT TITLE: Waimano Training School & Hospital Hale Complex, Various Improvements**CONTRACT**Basic Contract Amount \$ 1,138,309.00**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**CHANGE ORDERS**Total \$ 52,622.00Adjusted Contract Amount \$ 1,190,931.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 26.12% \$ 297,374.00 100.00% \$ 52,622.00 \$ 349,996.00Retained \$ 23,619.00 \$ 4,953.00 \$ 28,572.00Amount Subject to Payment \$ 273,755.00 \$ 47,669.00 \$ 321,424.00Payments to Date \$ 251,907.00 \$ 25,205.00 \$ 277,112.00Payments Now Due \$ 148,397.00 \$ 26,600.00 \$ 175,006.30Payment No. 4

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

StarCom Builders, Inc.

Name of Contractor

Theodore K. Taketa, President & CEO

3/31/2009

Date

State Public Works Administrator

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII****Department of Accounting and General Services****Division of Public Works****For the Month of: March 2009****CONTRACTOR:** **StarCom Builders, Inc.****Contract No.:** **57226****PROJECT TITLE:** **Waimano Training School & Hospital Hale Complex, Var****DAGS Job No.:** **12-20-2625**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	SBI	General	ABC-23618	\$486,556	\$122,373	25.15%	5%	\$6,119 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Advanced Air Conditioning	HVAC	C-13268	\$219,080		0.00%	10%	\$0
	Affiliated Construction	Masonry	BC-26013	\$12,000	\$12,000	100.00%	10%	\$1,200
	Beachside Roofing	Elastometric Sheet Roofing	BC-22075	\$75,520	\$67,968	90.00%	10%	\$6,797
	Close Construction	Resilient Floor Tiles	ABC-20952	\$40,600		0.00%	10%	\$0
	Environmental Control Specialists	Lead/Asbestos Abatement; Air Monitoring	C-15254	\$16,000	\$8,000	50.00%	10%	\$800
	Fischer Tile & Marble	Ceramic Tile	C-22523	\$18,900		0.00%	10%	\$0
	Kokami Electrical	Electrical	C-14312	\$175,905	\$35,181	20.00%	10%	\$3,518
	Oahu Painting	Painting	C-12175	\$38,100		0.00%	10%	\$0
	Pacific Mechanical	Plumbing	C-11092	\$37,965	\$34,169	90.00%	10%	\$3,417
	Pacific Mechanical	Fire Sprinkler	C-11093	\$4,708	\$4,708	100.00%	10%	\$471
	T. Taketa Sheet Metal	Sheetmetal Flashing & Trim	C-5343	\$12,975	\$12,975	100.00%	10%	\$1,298
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
	Total Retained from Subs							\$17,500 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$23,619**

I certify that the above retentions are correct for this request.

StarCom Builders, Inc.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

By Signature

Date

3/31/2009

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: WAIMANO TRAINING SCHOOL AND HOSPITAL - HALE COMPLEX,
VARIOUS IMPROVEMENTS

BILLING MONTH: March-09

DAGS JOB NO.: 1 2-20-2625

CONTRACT NO.: 57226

CONTRACTOR: STARCOM BUILDERS INC

VENDOR CODE: 27557700

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-407M	\$23,009.00	\$1,241.00	\$21,768.00
Totals:		\$23,009.00	\$1,241.00	\$21,768.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B06-407M	\$24,718.00	\$2,254.00	\$22,464.00
Totals:		\$24,718.00	\$2,254.00	\$22,464.00

Grand Total:	\$47,727.00	\$3,495.00	\$44,232.00
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Lloyd Ogata 4/13/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 27557700

Cost Code 3A1

Voucher No. 4149

Verified By SA

APR 16 2009